

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of Wyoming

In re Dennis Meyer Danzik
Debtor

Case No. 17-20934

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December 2018

Date filed: 01/15/2018

Line of Business: Engineering and Design Consulting

NAISC Code: 541330

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Dennis M. Danzik

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH <i>[All of my Federal Returns are filed 2008 through 2017. 2018 will be filed in January.]</i> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? <i>Tax Account at same Bank</i> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? *[Only payment obligations - All Federal Tax returns are filed] [Some may be amended]*

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 68,220.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 436,844.48

Cash on Hand at End of Month *Includes one deposited check.* \$ 457,067.66

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 457,067.36

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 25,324.67

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 68,220.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 25,234.67

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 42,895.33

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 1,997.39

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 135,360.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 84,000.00	\$ 68,220.00	\$ 15,780.00
EXPENSES	\$ 24,500.00	\$ 25,235.00	\$ 735.00
CASH PROFIT	\$ 59,500.00	\$ 42,985.00	\$ 16,515.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 103,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 35,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 68,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

I paid (or had withheld and paid to IRS on current tax liabilities) approximately \$ 17,680.00 for December. My employer offered me 12-22-18 to 1-3-2019 off (with pay) so I took advantage of that, so my earnings went down but my productivity and work bookings for January are much higher and growing with new work assignments in New Mexico, and Florida.

My debtor in possession account grew again by another \$ 35,000 (est) so my tax account should be greater than \$ 380,000 as predicted this month or early Feb.

My separate Tax Account for taxes in arrears stands at \$ 345,925.10 as of December 31, 2018.

All of my tax returns are filed up to 2017 and my State and Federal returns will be filed this month (January) and paid in full for 2018.

I estimate on the low side that my 2019 income will grow by at least 30% with the work I have currently assigned, and my employer will add at least four more engineering staff, reporting to me which should put my productivity in the \$ 800 to \$ 900,000 income level for 2019 (Est).

Period Ending December 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit B - Monthly Operating Report

Cash and Income

DATE	INCOME RUNNING SHEET	NOTE	AMOUNT	
	Source			
3/23/2018	Payment Received	1	\$ 60,000.00	
5/1/2018	Payment Received	1	\$ 119,000.00	
6/1/2018	Payment Received	1	\$ 60,000.00	
6/27/2018	Payment Received	1	\$ 50,000.00	
8/1/18	Payment Received	Base	\$ 25,000.00	
8/16/2018	Payment Received	Base	\$ 25,000.00	
8/31/2018	Payment Received	Base	\$ 25,001.00	
9/15/2018	Payment Received	Base	\$ 25,000.00	
10/1/2018	Payment Received	Base	\$ 25,000.00	
10/15/2018	Payment Received	Base	\$ 25,000.00	
11/6/2018	Payment Received	Base	\$ 25,000.00	
11/19/2018	Payment Received	Base	\$ 25,000.00	
12/1/2018	Payment Received	Base	\$ 25,000.00	
12/15/2018	Payment Received	Base	\$ 25,000.00	
	Total Cash Collected		\$ 539,001.00	
	Gross Taxes Paid (Withholding)			Per Payroll Period
	Federal Withholding		\$ (62,530.00)	\$ (6,253.00)
	Social Security		\$ 7,960.00	\$ (1,550.00)
	Medicare		\$ (3,625.00)	\$ (362.50)
	Arizona State Income		\$ (6,750.00)	\$ (675.00)
	Total Taxes Withheld/Paid IRS / State		\$ (64,945.00)	\$ (8,840.50)
3	Ending Cash		\$ 7,195.76	
4	Wells Fargo Account		\$ -	
5	US Bank Debtor in Possession		\$ 103,946.50 *	Account Closed
6	US Bank Debtor in Possession - Tax Account		\$ 345,925.10	* Incl (1) undeposited check due to Holidays
	Total Earnings (Income for Month)(Collected)		\$ 50,000.00	
	Total Cash On Hand		\$ 457,067.36	
	RECEIVABLES		\$ 135,360.00	Includes Expenses

Note: Base pay began 8/1/2018 with taxes paid or withheld as shown.

Period Ending December 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit C - Monthly Operating Report

Expenses

DATE	EXPENSE RUNNING SHEET	NOTE	AMOUNT	Credit Last 4
	Payee			
1 12/1/2018	El Chorro		\$ 234.96	2 9116
2 12/2/2018	Trip Advisor		\$ 34.75	2 9116
3 12/2/2018	Google		\$ 45.71	2 9116
4 12/3/2018	Interest charges on purchases		\$ 0.58	2 6632
5 12/3/2018	GoGoAir		\$ 49.95	2 152
6 12/3/2018	Premium Club Membership		\$ 4.95	2 2363
7 12/3/2018	Iplic Scottsdale		\$ 144.14	2 6190
8 12/3/2018	Cash Advance		\$ 250.00	2 9116
9 12/3/2018	Cash Advance Fee		\$ 20.00	2 9116
10 12/4/2018	withdrawl credit one bank		\$ 0.23	2 6190
11 12/4/2018	withdrawl credit one bank		\$ 24.84	2 6190
12 12/4/2018	Shell Oil		\$ 84.07	2 6190
13 12/4/2018	Boot Barn		\$ 1,042.49	2 6190
14 12/4/2018	Credit Protect		\$ 5.76	2 9116
15 12/4/2018	Annual Fee		\$ 8.25	2 9116
16 12/4/2018	Interest Charge on purchases		\$ 6.36	2 9116
17 12/4/2018	interest charge on cash advance		\$ 0.36	2 9116
18 12/4/2018	Hilton Market Place		\$ 62.60	2 6632
19 12/7/2018	Iplic Scottsdale		\$ 50.00	2 152
20 12/7/2018	Walgreens		\$ 49.73	2 6632
21 12/7/2018	Iplic Scottsdale		\$ 89.63	2 6632
22 12/7/2018	Tanzy Restraunt		\$ 100.68	2 6632
23 12/7/2018	Spotify		\$ 0.99	2 6632
24 12/8/2018	Internet payment	Internet payment	\$ 63.59	2 6632
25 12/9/2018	Premium Club Membership		\$ 4.95	2 152
26 12/10/2018	United		\$ 686.40	2 6190
27 12/10/2018	HMS External Ed		\$ 400.00	2 152
28 12/11/2018	Iplic Scottsdale		\$ 50.00	2 152
29 12/11/2018	withdrawl credit one bank		\$ 63.59	2 6190
30 12/22/2018	withdrawl credit one bank		\$ 649.98	2 6190
31 12/13/2018	Payment Protection Plan		\$ 5.68	2 152
32 12/17/2018	In N Out Burger		\$ 8.69	2 6632
33 12/17/2018	Banfield		\$ 145.12	2 6190
34 12/20/2018	Auto Payment	Internet payment	\$ 4.95	2 2363
35 12/20/2018	Cont Finance		\$ 792.46	2 6190
36 12/21/2018	FSS Blaze		\$ 4.95	2 6190
37 12/24/2018	Shell Oil		\$ 73.83	2 6632
38 12/24/2018	Walmart		\$ 1,064.55	2 6190
39 12/26/2018	ATM withdrawl		\$ 1.46	1 300
40 12/28/2018	Credit One Rewards			2 6632
41 12/28/2018	Flemings		\$ 402.26	2 6632
42 12/31/2018	United		\$ 19.00	2 6190
43 12/31/2018	FAS		\$ 140.73	2 6190
44 12/31/2018	Pinto Ranch		\$ 297.40	2 6190
45 12/31/2018	United		\$ 431.05	2 6190
46 12/31/2018	Paper statement fee		\$ 2.00	2 6190
47 12/30/2018	Withholding Taxes Paid - Federal and State	Taxes	\$ 17,681.00	
TOTAL			\$ 25,234.67 \$ 70.00	1 CASH 2 CC 3 Tax

Period Ending December 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit D - Monthly Operating Report

Unpaid Bills

	DATE	UNPAID BILLS	NOTE	AMOUNT
		Description		
1	12/31/18	Credit Card Ending 9116	Balance Due	\$ 606.15
2	12/31/18	Credit Card Ending 9948	Balance Due	\$ -
3	12/31/18	Credit Card Ending 0152	Balance Due	\$ 644.58
4	12/31/18	Credit Card Ending 2363	Balance Due	\$ -
5	12/31/18	Credit Card Ending 3593	Balance Due	\$ -
7	12/31/18	Credit Card Ending 6632	Balance Due	\$ 5.16
8	12/31/18	Credit card Ending 4580	Balance Due	\$ -
9	12/31/18	Credit card Ending 8092	Balance Due	\$ 741.50
10	12/31/18	Estimated taxes (current only)	Estimate	
		TOTAL		\$ 1,997.39

Period Ending December 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit E - Monthly Operating Report

Receivables

DATE	RECEIVABLES - Running Total and Collections	Client Code	NOTE	AMOUNT
	Description			
1 12/1/17	Invoice 17-12010022			
2 12/6/17	Invoice 17-12010023	1	Invoice	\$ 19,100.00
3 1/8/2018	Invoice 18-01010024	4	Invoice	\$ 1,700.00
4 1/31/2018	Invoice 18-01010025	4	Invoice	\$ 2,600.00
5 2/1/2018	Invoice 18-01010026	1	Invoice	\$ 21,500.00
6 2/28/2018	Invoice 18-01010027	3	Invoice	\$ 150.00
7 3/1/2018	Invoice 18-01010028	1	Invoice	\$ 26,740.00
8 3/31/2018	Invoice 18-01010029	3	Invoice	\$ 150.00
9 4/30/2018	Invoice 18-01010030	1	Invoice	\$ 31,400.00
10 5/1/2018	Invoice 18-01010031	1	Invoice	\$ 37,200.00
11 6/1/2018	Invoice 18-01010032	1	Invoice	\$ 61,860.00
12 6/15/2018	Invoice 18-01010033	1	Invoice	\$ 60,000.00
13 8/1/2018	Invoice - Base Pay	1	Invoice	\$ 83,940.00
14 8/22/2018	Invoice 18-01010033	Payroll Base		\$ 25,000.00
15 8/31/2018	Invoice - Base Pay	1	Invoice	\$ 18,400.00
16 9/15/2018	Invoice - Base Pay	Payroll Base		\$ 25,000.00
17 9/28/2018	Invoice 18-01010034	Payroll Base		\$ 25,000.00
18 10/1/2018	Invoice - Base Pay	1	Invoice	\$ 23,000.00
19 10/10/2018	Invoice 18-01010035	Payroll Base		\$ 25,000.00
20 10/15/2018	Invoice - Base Pay	1	Invoice	\$ 18,400.00
21 11/18/2018	Invoice - Base Pay	Payroll Base		\$ 25,000.00
22 11/22/2018	Invoice 18-01010036	Payroll Base		\$ 50,000.00
23 12/1/2018	Invoice - Base Pay	1	Invoice	\$ 12,630.00
24 12/31/2018	Invoice 18-01010038	Payroll Base		\$ 50,000.00
25 12/31/2018	Invoice - Base Pay	2	Invoice	\$ 18,220.00
		Payroll Base		\$ 50,000.00
Total Billings				\$ 711,990.00
3/23/18	Payment Received	1	Payment	\$ 60,000.00
5/1/18	Payment Received	2	Payment	\$ 119,000.00
6/1/18	Payment Received	1	Payment	\$ 60,000.00
6/27/18	Payment Received	1	Payment	\$ 50,000.00
8/1/18	Payment Received	4	Payment	\$ 25,000.00
8/15/18	Payment Received	4	Payment	\$ 25,000.00
8/31/18	Payment Received	4	Payment	\$ 50,000.00
9/15/18	Payment Received	4	Payment	\$ 25,000.00
10/1/18	Payment Received	4	Payment	\$ 25,000.00
10/15/18	Payment Received	4	Payment	\$ 25,000.00
11/1/18	Payment Received	4	Payment	\$ 25,000.00
11/15/18	Payment Received	4	Payment	\$ 25,000.00
12/1/18	Payment Received	4	Payment	\$ 25,000.00
12/15/18	Payment Received	4	Payment	\$ 25,000.00
Total Payments Received				\$ 564,000.00
TOTAL RECEIVABLES*				\$ 18,220.00
TOTAL RECEIVABLES - w/ Expenses				\$ 135,360.00

* Some delayed billings for this month shown in later months



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5131 TRN S X ST01

Uni-Statement

Account Number:

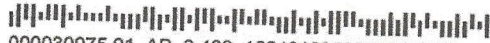
Statement Period:

Nov 16, 2018

through

Dec 14, 2018

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000030975 01 AB 0.408 106481835332099 P Y
DENNIS M DANZIK
TAX ACCOUNT
10632 N SCOTTSDALE RD # 722
SCOTTSDALE AZ 85254-6164



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Give a Visa® Gift Card. Available at any U.S. Bank branch.

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to inform you of an upcoming change to your Easy Checking Account.

Beginning February 11, 2019, we will waive the \$2.00 Paper Statement Fee¹ for account holders age 65 or older. The monthly maintenance fee is also waived for any account holder age 65 or older.

If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657).

¹ Additional fees may apply for Statements with Check Images and Statements with Check Return. Check Images are available with Paper or eStatements. Check Return is only available with Paper Statements. Accounts with the Senior customer indicator receive \$1.00 discount per statement cycle for Statement with Check Return fee and the Statement with Check Images is waived.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet and "Consumer Pricing Information" brochure will include a number of updates and may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (800.872.2657) to request copies. The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, includes:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

The main updates to note in the revised "Consumer Pricing Information" brochure include:

- Additional rate benefits for all U.S. Bank personal checking accounts
- Updated disclosure regarding online banking with free credit score access
- Additional Monthly Maintenance Fee waive criteria for Easy Checking and Standard Savings accounts
- Updated Paper Statement Fee waive criteria for Easy Checking
- Additional benefit to military service members

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Visa Debit or ATM Card has not been used within the last 12 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-USBANKS (800-872-2657).

EASY CHECKING

U.S. Bank National Association

Account Summary

Beginning Balance on Nov 16	\$	226,927.10
Deposits / Credits		119,000.00
Other Withdrawals		2.00-

Ending Balance on Dec 14, 2018 \$ 345,925.10

Member FDIC

Account Number 6901

Number of Days in Statement Period	29
Average Account Balance	\$ 333,616.75

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:
 U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

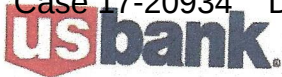
Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



DENNIS M DANZIK
TAX ACCOUNT
10632 N SCOTTSDALE RD # 722
SCOTTSDALE AZ 85254-6164

Document Page 11 of 20

Uni-Statement

Account Number: 0

Statement Period:
Nov 16, 2018
through
Dec 14, 2018

Page 2 of 2

EASY CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 6901

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 19	Internet Banking Transfer From Account		\$ 119,000.00
Total Deposits / Credits			\$ 119,000.00

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 14	Paper Statement Fee	1400007170	\$ 2.00-
Total Other Withdrawals			\$ 2.00-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 19	345,927.10	Dec 14	345,925.10

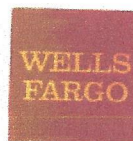
Balances only appear for days reflecting change.

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Wells Fargo Everyday Checking

Account number:

■ December 1, 2018 - December 31, 2018 ■ Page 1 of 4



DENNIS M DANZIK
1108 14TH ST
405
CODY WY 82414-3743

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 12/1	\$5.24
Deposits/Additions	0.00
Withdrawals/Subtractions	- 10.00
Ending balance on 12/31	-\$4.76

Account number: 1673006456

DENNIS M DANZIK

Arizona account terms and conditions apply

For Direct Deposit use

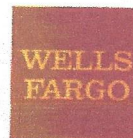
Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ■ December 1, 2018 - December 31, 2018

■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31		Monthly Service Fee		10.00	-4.76
Ending balance on 12/31					-4.76
Totals			\$0.00	\$10.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

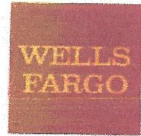
Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2018 - 12/31/2018		Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
· Minimum daily balance		\$1,500.00	\$5.24 <input type="checkbox"/>
· Total amount of qualifying direct deposits		\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments		10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			
Monthly service fee discount(s) (applied when box is checked)			
Age of primary account owner is 17 - 24 (\$10.00 discount)			<input type="checkbox"/>
RC/RC			

Account number ■ December 1, 2018 - December 31, 2018

■ Page 3 of 4



IMPORTANT ACCOUNT INFORMATION

On January 7, 2019, we will add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing your deposit account in the "Funds transfer services" section of the Deposit Account Agreement is amended to include the following provisions relating to your receipt of RTP payments.

Receiving RTP Payments

The following additional terms apply to any real-time payments we receive for credit to your account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and our requirements are considered eligible payments for purposes of this Agreement.

- RTP payments are final and cannot be cancelled or amended by the sender. If you do not wish to accept an RTP payment received for credit to your account, you may request that we return such payment to the sender. We may, at our sole discretion, attempt to honor such request but will have no liability for our failure to do so.

- RTP payments are typically completed within thirty (30) seconds of transmission of the RTP payment by the sender, unless the RTP payment fails or is delayed due to a review by us or the sending bank, such as for fraud, regulatory, or compliance purposes.

Transaction limits imposed by the RTP System or sending bank may also prevent RTP payments from being sent to your account.

We are under no obligation to honor, in whole or in part, any payment order or other instruction that could result in our contravention of applicable law, including, without limitation, requirements of the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") and the Financial Crimes Enforcement Network ("FinCEN").

As a reminder, the total year-to-date number and amount of Overdraft and Return Item Fees waived due to our Overdraft Rewind (sm) feature located on your account statement is as of February 5, 2018.

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Account number: _____ ■ December 1, 2018 - December 31, 2018

Page 4 of 4



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

1 \$ 1

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5131 TRN S X ST01

Uni-Statement

Account Number:

Statement Period:

Dec 1, 2018
through
Dec 31, 2018

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000006272 01 MB 0.424 106481856803005 P Y
ESTATE OF DENNIS M DANZIK
DEBTOR IN POSSESSION
BANKRUPTCY CASE #17-20934
10632 N SCOTTSDALE RD # 722
SCOTTSDALE AZ 85254-6164**To Contact U.S. Bank****By Phone:**1-800-US BANKS
(1-800-872-2657)**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

NEWS FOR YOU

Give a Visa® Gift Card. Available at any U.S. Bank branch.

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to inform you of an upcoming change to your Easy Checking Account.

Beginning February 11, 2019, we will waive the \$2.00 Paper Statement Fee¹ for account holders age 65 or older. The monthly maintenance fee is also waived for any account holder age 65 or older.

If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657).

¹ Additional fees may apply for Statements with Check Images and Statements with Check Return. Check Images are available with Paper or eStatements. Check Return is only available with Paper Statements. Accounts with the Senior customer indicator receive \$1.00 discount per statement cycle for Statement with Check Return fee and the Statement with Check Images is waived.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet and "Consumer Pricing Information" brochure will include a number of updates and may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (800.872.2657) to request copies. The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, includes:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

The main updates to note in the revised "Consumer Pricing Information" brochure include:

- Additional rate benefits for all U.S. Bank personal checking accounts
- Updated disclosure regarding online banking with free credit score access
- Additional Monthly Maintenance Fee waive criteria for Easy Checking and Standard Savings accounts
- Updated Paper Statement Fee waive criteria for Easy Checking
- Additional benefit to military service members

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Visa Debit or ATM Card has not been used within the last 12 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-USBANKS (800-872-2657).

EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6190

Account Summary

Beginning Balance on Dec 1	\$	83,718.38	Number of Days in Statement Period	31
Deposits / Credits		17,484.65	Average Account Balance	\$ 88,729.07
Card Withdrawals		4,354.95-		
Other Withdrawals		1,538.05-		
Ending Balance on Dec 31, 2018	\$	95,310.03		



BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

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ESTATE OF DENNIS M. DANZIK
DEBTOR IN POSSESSION
BANKRUPTCY CASE #17-20934
10632 N SCOTTSDALE RD # 722
SCOTTSDALE AZ 85254-6164

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Uni-Statement

Account Number:

Statement Period:

Dec 1, 2018

through

Dec 31, 2018

Page 2 of 3

EASY CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 6190

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Dec 4	Electronic Deposit REF=183380078670860N00	From Credit One Bank Payment 912240213	\$ 0.02
Dec 4	Electronic Deposit REF=183380078670850N00	From Credit One Bank Payment 912240213	0.21
Dec 18	Deposit		
		8357714496	17,484.42
Total Deposits / Credits			\$ 17,484.65

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2830

Date	Description of Transaction	Ref Number	Amount
Dec 3	Debit Purchase - VISA IPIC SCOTTSDALE	On 120118 SCOTTSDALE AZ REF # 24445008336100339422841	\$ 144.14-
Dec 4	Debit Purchase - VISA SHELL OIL 100472	On 120218 SCOTTSDALE AZ REF # 24316058337548266030757	84.07-
Dec 4	Debit Purchase - VISA BOOT BARN #133	On 120218 SCOTTSDALE AZ REF # 24692168337100395608995	1,042.49-
Dec 10	Debit Purchase - VISA UNITED 0162	On 120918 800-932-2732 TX REF # 24692168343100224161606	686.40-
Dec 17	Debit Purchase - VISA BANFIELD 0131	On 121518 PHOENIX AZ REF # 24493988350400293000129	145.12-
Dec 24	Debit Purchase 719237	WM SUPERC Wal-Ma SCOTTSDALE (AZ On 122418 MAESTER REF 719237	1,064.55-
Dec 26	ATM Withdrawal	USB E GREENWAY S SCOTTSDALE AZ Serial No. 003874143520SUS4U681	300.00-
Dec 31	Debit Purchase - VISA UNITED 0162	On 122718 800-932-2732 TX REF # 24692168362100196553505 DILLARD 941	19.00-
Dec 31	Debit Purchase 481105	FAS On 123118 MAESTER REF 481105	140.73-
Dec 31	Debit Purchase 780083	PINTO RANCH On 123118 ILK1TERM REF 836501780083	297.40-
Dec 31	Debit Purchase - VISA UNITED 0162	On 122818 800-932-2732 TX REF # 24692168362100195974470	431.05-
Card 2830 Withdrawals Subtotal			\$ 4,354.95-
Total Card Withdrawals			\$ 4,354.95-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 4	Electronic Withdrawal REF=183380078670710N00	To Credit One Bank 912240213 Payment DANZIK,DENNIS	\$ 0.23-
Dec 4	Electronic Withdrawal REF=183380078666990N00	To Credit One Bank 912240213 Payment 0000305355690	24.84-
Dec 11	Electronic Withdrawal REF=183450042716680N00	To Credit One Bank 912240213 Payment 0000307413519	63.59-
Dec 11	Electronic Withdrawal REF=183450042716420N00	To Credit One Bank 912240213 Payment 0000307413401	649.98-
Dec 20	Electronic Withdrawal REF=183540084245010N00	To CONT FINANCE 9044030448PAY BY PHO043000098062524	792.46-
Dec 21	Electronic Withdrawal REF=183550075787230N00	To FSB BLAZE 3420747941PAYMENT 518213010158236	4.95-
Dec 31	Paper Statement Fee		
		3100002724	2.00-
Total Other Withdrawals			\$ 1,538.05-



ESTATE OF DENNIS M DANZIK
DEBTOR IN POSSESSION
BANKRUPTCY CASE #17-20934
10632 N SCOTTSDALE RD # 722
SCOTTSDALE AZ 85254-6164

Uni-Statement

Account Number:

Statement Period:
Dec 1, 2018
through
Dec 31, 2018

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EASY CHECKING

U.S. Bank National Association

Balance Summary

(CONTINUED)

Account Number 1-517-0720-6190

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Dec 3	83,574.24	Dec 17	80,877.75	Dec 24	96,500.21
Dec 4	82,422.84	Dec 18	98,362.17	Dec 26	96,200.21
Dec 10	81,736.44	Dec 20	97,569.71	Dec 31	95,310.03
Dec 11	81,022.87	Dec 21	97,564.76		

Balances only appear for days reflecting change.